

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

General Administration Department – Reimbursement of imprest amount incurred during the month of April, 2013 to July, 2013– Sanction of `1,909/- – Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No. 4196

Dated 26<sup>th</sup> September, 2013

Read the following:

- 1). G.O. Ms.No.148, F&P (FW-TFR) Dept., dated 21.10.2000.
- 2). Note along the Challan Bill received from P.S. to Secy. to Govt. (Political)., Dt.01.04.2013.
- 3). Note along with the Challan Bill received from P.S. to SPI. Secretary to Govt. (RIAD), G.A.D., Dt.5.06.2013.
- 4). Note along with the bill received from Addl. P.S. to Prl. Secy. to CM., Dt.07.06.2013.
- 5). Note along with the Challan bill received from P.S. to SPI. Secretary to Govt. (RIAD), G.A.D., Dt.03.07.2013

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ORDER:

Sanction is hereby accorded for the payment of `1,909/- (Rupees One thousand nine hundred and nine only) to **Sri K.Manohar Rao**, Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the month of April, 2013 to July,2013.

2. The above expenditure shall be debited to “2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses”.

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the Assistant Secretary to Government (Claims), General Administration Department is authorized to draw the amount to the account of DDO & Assistant Secretary to Govt., GAD.,A/c.No.62204011238, State Bank of Hyderabad, Secretariat Branch, IFSC Code **SBHY0020077** and the said amount disburse by way of Cheque to Sri K.Manohar Rao, Section Officer, General Administration (OP.III) Department.

4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/A2/TFR/96, dated 20.09.1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W.GANESHAN  
ADDL. SECRETARY TO GOVERNMENT (GENL.)

To  
The General Administration (Claims.C) Dept., (2 copies).  
The Dy. PAO., Secretariat, Hyderabad.  
The Accounts Officer, Finance (CCS) Dept.  
SF/SC.

// Forwarded :: By :: Order //

SECTION OFFICER

P.T.O. for Annexure

ANNEXURE TO G.O.Rt.No. 4196  
GENERAL ADMINISTRATION (OP.III) DEPT., Dated 26.09.2013.

EXPENDITURE INCURRED FROM IMPREST AMOUNT  
DURING THE MONTH OF APRIL, 2013 TO JULY,2013

| Sl.No. | Date       | Description   | Amount<br>`.    |
|--------|------------|---|-----------------|
| 1.     | 01.04.2013 | Amount incurred for purchased for certain stationery items for the use of Secy. (Poll.)     | 640/-           |
| 2.     | 05.06.2013 | Amount incurred for repairing of puncture for Govt. Vehicle bearing No. AP 09 BA 6050       | 240/-           |
| 3.     | 17.06.2013 | Amount incurred for purchase of one case of IPH 5 for the official use of Prl. Secy. to CM. | 899/-           |
| 4.     | 03.07.2013 | Amount incurred for repairing of Electric Stove for the use of Spl. Chief Secretart (RIAD)  | 130/-           |
|        |            | <b>TOTAL</b>  | <b>`1,909/-</b> |

(Rupees One thousand nine hundred and nine only)